

DC POTTER LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2015

WEDNESDAY



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COMPANIES HOUSE

DC POTTER LIMITED

ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2015

**Chartered Accountants' report to the Director on the
unaudited financial statements of DC Potter Limited**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
ROBERT WHOWELL & PARTNERS

**CHARTERED ACCOUNTANTS
STATUTORY AUDITORS**

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

25 July 2016

DC POTTER LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		305,954		323,951
Current assets					
Debtors		84,533		81,268	
Cash at bank and in hand		61,848		15,013	
		<u>146,381</u>		<u>96,281</u>	
Creditors: amounts falling due within one year		<u>(241,068)</u>		<u>(280,313)</u>	
Net current liabilities			<u>(94,687)</u>		<u>(184,032)</u>
Net assets			<u>211,267</u>		<u>139,919</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>211,167</u>		<u>139,819</u>
Shareholders' funds			<u>211,267</u>		<u>139,919</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on page 4 form an integral part of these financial statements.

DC POTTER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2015

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved and authorised for issue by the director on 25 July 2016 and are signed on his behalf by:

D. C. Potter



.....
Director

Registration number: 8248921

The notes on page 4 form an integral part of these financial statements.

DC POTTER LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years.

2. Fixed assets

	<u>Intangible fixed assets</u>	<u>Total</u>
	£	£
Cost		
At 1 November 2014	359,945	359,945
At 31 October 2015	<u>359,945</u>	<u>359,945</u>
Provision for diminution in value		
At 1 November 2014	35,994	35,994
Charge for year	<u>17,997</u>	<u>17,997</u>
At 31 October 2015	<u>53,991</u>	<u>53,991</u>
Net book values		
At 31 October 2015	<u>305,954</u>	<u>305,954</u>
At 31 October 2014	<u>323,951</u>	<u>323,951</u>

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>